

MAYOR AND TOWN COUNCIL TOWN OF FOREST HEIGHTS

Fiscal Year 2017 Budget

INTRODUCED BY: MAYOR & TOWN COUNCIL

Section 1. The general purpose of the Resolution is to appropriate sums and amounts for the 2016-2017 Budget of the Town of Forest Heights, Maryland in the following areas of the General Fund.

Section 2. BE IT RESOLVED by the Mayor and Town Council of the Town of Forest Heights, Maryland that the sums and amounts are hereby appropriated for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017, to defray expenses and operations costs for the Town of Forest Heights as follows:

REVENUES

GENERAL FUND REVENUES	\$5,431,263.00
Town Real Estate Taxes - Noncommercial	\$990,675.00
Town Real Estate Taxes - Commercial	\$59,625.00
Income Taxes	\$200,000.00
Other Taxes	\$70,000.00
Trash Fee	\$159,324.00
INTERGOVERNMENT	\$1,193,987.00
LICENSES & PERMITS	\$21,125.00
TOWN SERVICES	\$8,346.00
SPEED CAMERA	\$975,000.00
OTHER REVENUES	\$112,286.00
OTHER FINANCING	\$500,000.00
FUND BALANCE	\$1,140,895.00
TOTAL REVENUES	\$5,431,263.00

EXPENDITURES

GENERAL GOVERNMENT	\$64,554.00
ADMINISTRATION	\$319,564.00
NON-DEPARTMENTAL	\$284,260.00
PUBLIC SAFETY	\$671,695.00
PUBLIC WORKS	\$342,962.00
SPEED CAMERA	
Direct Speed Camera Cost	\$456,000.00
Allowable Expenses	\$5,000.00
STREET IMPROVEMENTS	\$200,000.00
TRASH SERVICES EXPENSE	\$166,324.00
CAPITAL IMPROVEMENTS	\$840,118.00
MUNICIPAL BUILDING EXPENSE	\$477,000.00
STREET LIGHTING EXPENSE	\$40,000.00
TOTAL SPECIAL PROGRAM EXPENSE	\$29,000.00
GRANTS – RESTRICTED FUNDING	\$660,373.00
FUND BALANCE	\$874,413.00
SUB-TOTAL GENERAL FUND EXPENDITURES	\$5,431,263.00
TOTAL EXPENDITURES	\$5,431,263.00